



Payment Report
FY2006-07
May Payment

*****Final*****

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PONDERA COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	185,904.78	185,904.78	0.00	92,952.39
This Month's Payment - sent to Pondera County				92,952.39
GTB Retirement Elementary (7840)				
ENTITLEMENT	78,083.72	78,083.72	0.00	39,041.86
This Month's Payment - sent to Pondera County				39,041.86
County Block Grant (7820)				
ENTITLEMENT	21,082.42	21,082.42	0.00	10,541.21
This Month's Payment - sent to Pondera County				10,541.21
This Month's Payment for District				142,535.46

0671 Dupuyer Elem

District ANB: EL: 18 HS: 0
Located ANB: 18

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	551.88	551.88	0.00	275.94
This Month's Payment - sent to Pondera County				275.94

* Entitlement has been recalculated

Office of Public Instruction

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PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 18 HS: 0

Located ANB: 18

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,421.12	17,421.12	0.00	5,226.34
This Month's Payment - sent to Pondera County				5,226.34
This Month's Payment for District				5,502.28

0674 Conrad Elem

District ANB: EL: 409 HS: 0

Located ANB: 409

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	202,496.30	202,496.30	0.00	101,248.15
This Month's Payment - sent to Pondera County				101,248.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	160,620.22	160,620.22	0.00	48,186.07
This Month's Payment - sent to Pondera County				48,186.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,210.82	1,210.82	0.00	363.25
This Month's Payment - sent to Pondera County				363.25

* Entitlement has been recalculated

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PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 409 HS: 0

Located ANB: 409

Total Due

Paid Thru May

Remaining Balance Due

Monthly Payment Due

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT24,225.6224,225.620.007,267.69

This Month's Payment - sent to Pondera County7,267.69

This Month's Payment for District157,065.16

0675 Conrad H S

District ANB: EL: 0 HS: 233

Located ANB: 233

Total Due

Paid Thru May

Remaining Balance Due

Monthly Payment Due

GTB General Fund (01-3120)

ENTITLEMENT209,044.55209,044.550.00104,522.27

This Month's Payment - sent to Pondera County104,522.27

School Block Grant General Fund (01-3444)

ENTITLEMENT82,466.8282,466.820.0024,740.05

This Month's Payment - sent to Pondera County24,740.05

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT719.22719.220.00215.77

This Month's Payment - sent to Pondera County215.77

* Entitlement has been recalculated

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 233

Located ANB: 233

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	21,999.32	21,999.32	0.00	6,599.80
This Month's Payment - sent to Pondera County				6,599.80
This Month's Payment for District				136,077.89

0679 Valier Elem

District ANB: EL: 131 HS: 0

Located ANB: 131

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	88,875.84	88,875.84	0.00	44,437.92
This Month's Payment - sent to Pondera County				44,437.92
GTB Debt Service (50-3120)				
ENTITLEMENT	7,289.48	7,289.48	0.00	7,289.48
This Month's Payment - sent to Pondera County				7,289.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	46,588.70	46,588.70	0.00	13,976.61
This Month's Payment - sent to Pondera County				13,976.61

* Entitlement has been recalculated

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PONDERA COUNTY

0679 Valier Elem

District ANB: EL: 131 HS: 0

Located ANB: 131

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,657.11	2,657.11	0.00	797.13
This Month's Payment - sent to Pondera County				797.13
SBG Combined General Fund (01-3445)				
ENTITLEMENT	711.88	711.88	0.00	213.56
This Month's Payment - sent to Pondera County				213.56
This Month's Payment for District				66,714.70

0680 Valier H S

District ANB: EL: 0 HS: 81

Located ANB: 81

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	105,851.52	105,851.52	0.00	52,925.76
This Month's Payment - sent to Pondera County				52,925.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	31,984.38	31,984.38	0.00	9,595.31
This Month's Payment - sent to Pondera County				9,595.31

* Entitlement has been recalculated

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PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 81

Located ANB: 81

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,034.00	2,034.00	0.00	610.20
This Month's Payment - sent to Pondera County				610.20
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,916.18	1,916.18	0.00	574.85
This Month's Payment - sent to Pondera County				574.85
This Month's Payment for District				63,706.12

0684 Miami Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,945.70	1,945.70	0.00	583.71
This Month's Payment - sent to Pondera County				583.71
This Month's Payment for District				583.71

* Entitlement has been recalculated

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PONDERA COUNTY

1226 Heart Butte K-12 Schools

District ANB: EL: 118 HS: 75

Located ANB: 193

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	436,728.39	436,728.39	0.00	218,364.19
This Month's Payment - sent to Pondera County				218,364.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	967.80	967.80	0.00	290.34
This Month's Payment - sent to Pondera County				290.34
This Month's Payment for District				218,654.53

* Entitlement has been recalculated

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PONDERA COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,043,548.48	1,043,548.48	0.00	521,774.23	521,774.23
GTB Debt Service (50-3120)					
ENTITLEMENT	7,289.48	7,289.48	0.00	7,289.48	7,289.48
School Block Grant General Fund (01-3444)					
ENTITLEMENT	341,994.74	341,994.74	0.00	102,598.43	102,598.43
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	6,621.15	6,621.15	0.00	1,986.35	1,986.35
SBG Combined General Fund (01-3445)					
ENTITLEMENT	2,628.06	2,628.06	0.00	788.41	788.41



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PONDERA COUNTY

County Summary

District ANB: EL: 572 HS: 310 K12: 193

County ANB: EL: 572 HS: 314 K12: 289

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	46,224.94	46,224.94	0.00	13,867.49	
					13,867.49
GTB Retirement High School (7830)					
ENTITLEMENT	185,904.78	185,904.78	0.00	92,952.39	
					92,952.39
GTB Retirement Elementary (7840)					
ENTITLEMENT	78,083.72	78,083.72	0.00	39,041.86	
					39,041.86
County Block Grant (7820)					
ENTITLEMENT	21,082.42	21,082.42	0.00	10,541.21	
					10,541.21



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PONDERA COUNTY

County Summary

District ANB: EL: 572 HS: 310 K12: 193

County ANB: EL: 572 HS: 314 K12: 289

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	229,865.85
High School Payment	199,784.01
K12 Payment	218,654.53
Coop Payment	0.00
County Payment	142,535.46
This Month's Payment	790,839.85